

*Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571*

12-4-2024



Schwab One® Account of

JOEY CLAIBORNE BLALOCK  
DESIGNATED BENE PLAN/TOD

Statement Period

November 1-30, 2024

## Positions - Summary

Beginning Value as of 11/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 11/30	Cost Basis	Unrealized Gain/(Loss)
\$8.01		\$0.00		\$0.00		\$0.00		\$0.05		\$8.06	\$4,290.13	(\$3,957.04)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMATQ	META MATLS INC	51.0000	0.06100	3.11	3,770.77	(3,767.66)	N/A	0.00	39%
<b>Total Equities</b>				<b>\$8.06</b>	<b>\$3,965.10</b>	<b>(\$3,957.04)</b>		<b>\$0.00</b>	<b>100%</b>

## Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	300.0000			325.03	N/A		
<b>Total Unpriced Securities</b>				<b>\$0.00</b>	<b>\$325.03</b>	<b>\$0.00</b>		<b>\$0.00</b>

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 11/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 11/30
\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Other Activity **\$0.00** Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction History for Designated Bene Individual ...175

Transactions found from 12/04/2020 to 12/04/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	51			
09/05/2023	Buy	MMAT META MATLS INC	1	\$0.2424		-\$0.24
05/30/2023	Journalized Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-5,019			
05/30/2023	Internal Transfer	MMAT META MATLS INC	5,019			
04/20/2023	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @0.1907	19	\$0.1907		-\$3.62
04/14/2023	Buy	MMAT TDA TRAN - Bought 1981 (MMAT) @0.2224	1,981	\$0.2224		-\$440.57
04/14/2023	Buy	MMAT TDA TRAN - Bought 1000 (MMAT) @0.2182	1,000	\$0.2182		-\$218.20
02/23/2023	Buy	MMAT	19	\$0.6786		-\$12.89

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 19 (MMAT) @0.6786				
02/23/2023	Buy	MMAT TDA TRAN - Bought 11 (MMAT) @0.6794	11	\$0.6794		-\$7.47
02/23/2023	Buy	MMAT TDA TRAN - Bought ...524 (MMAT) @0.6795	524	\$0.6795		-\$356.06
02/14/2023	Buy	MMAT TDA TRAN - Bought ...261 (MMAT) @0.7670	261	\$0.767		-\$200.19
07/05/2022	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @1.0300	4	\$1.03		-\$4.12
06/30/2022	Buy	MMAT TDA TRAN - Bought ...192 (MMAT) @1.0178	192	\$1.0178		-\$195.42
06/24/2022	Buy	MMAT TDA TRAN - Bought 8 (MMAT) @1.1899	8	\$1.1899		-\$9.52
06/24/2022	Buy	MMAT	665	\$1.1999		-\$797.93

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought ...665 (MMAT) @1.1999				
05/11/2022	Buy	MMAT TDA TRAN - Bought 35 (MMAT) @1.1599	35	\$1.1599		-\$40.60
03/09/2022	Buy	MMAT TDA TRAN - Bought 51 (MMAT) @1.6199	51	\$1.6199		-\$82.61
11/18/2021	Buy	MMAT TDA TRAN - Bought 22 (MMAT) @4.4500	22	\$4.45		-\$97.90
11/16/2021	Buy	MMAT TDA TRAN - Bought 27 (MMAT) @4.2000	27	\$4.20		-\$113.40
08/16/2021	Buy	MMAT TDA TRAN - Bought 33 (MMAT) @3.0799	33	\$3.0799		-\$101.64
08/12/2021	Buy	MMAT TDA TRAN - Bought 12 (MMAT) @3.4199	12	\$3.4199		-\$41.04
07/20/2021	Buy	MMAT	10	\$3.2499		-\$32.50

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		TDA TRAN - Bought 10 (MMAT) @3.2499				
07/19/2021	Buy	MMAT TDA TRAN - Bought 25 (MMAT) @3.3799	25	\$3.3799		-\$84.50
07/16/2021	Buy	MMAT TDA TRAN - Bought 20 (MMAT) @3.8100	20	\$3.81		-\$76.20
07/12/2021	Buy	MMAT TDA TRAN - Bought 2 (MMAT) @4.2899	2	\$4.2899		-\$8.58
07/09/2021	Buy	MMAT TDA TRAN - Bought 19 (MMAT) @4.7497	19	\$4.7497		-\$90.24
07/08/2021	Buy	MMAT TDA TRAN - Bought 24 (MMAT) @5.5100	24	\$5.51		-\$132.24
07/02/2021	Buy	MMAT TDA TRAN - Bought 4 (MMAT) @7.0900	4	\$7.09		-\$28.36

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	51			

Page Total: **-\$3,176.04**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

**Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value**

Account: ...175  
Today's Date: 12:21 PM ET, 12/04/2024

The Charles Schwab Corporation provides a full range of brokerage, banking and financial advisory services through its operating subsidiaries. Its broker-dealer subsidiary, Charles Schwab & Co. Inc. (Member SIPC), and its affiliates offer investment services and products. Its banking subsidiary, Charles Schwab Bank, SSB (member FDIC and an Equal Housing Lender), provides deposit and lending services and products. This site is designed for U.S. residents. Non-U.S. residents are subject to country-specific restrictions. Learn more about our services for non-US Residents , Charles Schwab Hong Kong clients , Charles Schwab UK clients. © 2024 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Unauthorized access is prohibited. Usage will be monitored.